

CHASE *for* BUSINESS

Printed from Chase for Business

\$57.00

Total

Feb 14, 2020

Post date

6172

Check #

ROSS & ASMAR LLC ATTORNEY AT LAW 499 FASHION AVE. FL 23 212-736-4202 NEW YORK, NY 10018-6803		6172
DATE <u>2/4/2020</u>		1-2/210
PAY TO THE ORDER OF <u>Mitchell Mund</u>	<u>\$ 57⁰⁰</u>	
<u>Fifty Seven Dollars</u>	<u>50</u> DOLLARS	
CHASE JPMorgan Chase Bank, N.A. www.Chase.com		
FOR <u>Appearance Fee + Mileage</u>	<u>[Signature]</u>	
⑈006172⑈ ⑆021000021⑆		733742530⑈

Accounts	Available balance	Present balance	Account type
EQ. & Mort Account L, 2000	\$20,000.00	\$20,000.00	Checking
MORT Account L, 3000	\$25,000.00	\$25,000.00	Checking
SA-CD-76 L, 2010	\$20,025.00	\$20,025.00	Checking
DB-Cash Account L, 3000	\$1.00	\$1.00	Checking
CREDIT FUND CREDIT L, 3000	\$62,137.28	\$62,137.28	Checking
CD-76 ACCOUNT L, 3000	\$1,200.00	\$1,200.00	Checking
Refuge L, 7000	\$750.72	\$750.72	Checking
DB-Checking L, 3070	\$40,000.00	\$40,000.00	Checking
DB-Savings L, 7000	\$5,000.00	\$5,000.00	Saving

Credit cards

Accounts	Current balance	Payment due	Next payment due
BUSINESS CARD L, 2000	\$1,010.00	\$25.00	Apr 7, 2020
BUSINESS CARD L, 3000	\$0.00	\$0.00	Apr 24, 2020
CREDIT CARD L, 3070	\$0.00	\$0.00	Apr 9, 2020
CREDIT CARD L, 3000	\$0.00	\$0.00	Apr 7, 2020

Loans and lines of credit

Accounts	Current balance	Amount due	Next payment due
BUS CREDIT LINE L, 4000	\$21,000.00	\$401.00	Apr 26, 2020
HEALTH ACCOUNT L, 3000	\$5,001.20	\$501.00	Apr 26, 2020